KEWEENAW COUNTY TREASURER'S REPORT- June 2019

GENERAL	DELQ TAX, INTEREST & FEES		6,492.23
101	Federal PILT payment		365,353.00
Gen Fund CD	ADC Incentive payment		234.00
250,000.00	Snowmobile Safety Grant		10,000.00
	State Revenue Sharing		7,099.00
	Probate Judge Salary		5,000.00
	Judge Salary Standardization		2,923.53
	CIRCUIT COURT		71.00
	Clerk Services		130.00
	Land Transfer Tax		1,856.25
	DISTRICT COURT		2,231.00
	REGISTER OF DEEDS		1,498.00
	PROBATE COURT		319.60
	EQUALIZATION		2,574.00
	Friend Of Court		57.18
	TREASURER SERVICES		75.50
	SHERIFF SERVICES		129.25
	General Refund (Cobra Reimbursment)		32.64
	Sewage Disposal		744.00
	TOWER LEASE		5,405.65
	Interest Earned		228.20
	INCOME FOR June		412,454.03
	DISBURSEMENTS - June	(-)	167,431.84
Not abance to Can Friend		()	
Net change to Gen Fund	May CASH BALANCE		252,662.79
\$245,022.19	June CASH BALANCE	\$	497,684.98
COURTHOUSE IMPROVE	May CASH BALANCE	\$	84,352.22
	May CASH BALANCE Current & Delq TAX COLLECTIONS & FE	\$	
COURTHOUSE IMPROVE	May CASH BALANCE Current & Delq TAX COLLECTIONS & FE EXPENDITURES	\$ ES	84,352.22 536.22
COURTHOUSE IMPROVE 248	May CASH BALANCE Current & Delq TAX COLLECTIONS & FE	\$ ES \$	84,352.22 536.22 84,888.44
COURTHOUSE IMPROVE 248	May CASH BALANCE Current & Delq TAX COLLECTIONS & FE EXPENDITURES June CASH BALANCE	\$ ES \$	84,352.22 536.22 84,888.44
COURTHOUSE IMPROVE 248	May CASH BALANCE Current & Delq TAX COLLECTIONS & FE EXPENDITURES June CASH BALANCE	\$ ES \$	84,352.22 536.22 84,888.44
COURTHOUSE IMPROVE 248 CONST. CODES	May CASH BALANCE Current & Delq TAX COLLECTIONS & FE EXPENDITURES June CASH BALANCE May CASH BALANCE	\$ ES \$	84,352.22 536.22 84,888.44 28,182.06
COURTHOUSE IMPROVE 248 CONST. CODES	May CASH BALANCE Current & Delq TAX COLLECTIONS & FE EXPENDITURES June CASH BALANCE May CASH BALANCE RECEIPTS	\$ ES \$	84,352.22 536.22 84,888.44 28,182.06 9,331.00
COURTHOUSE IMPROVE 248 CONST. CODES	May CASH BALANCE Current & Delq TAX COLLECTIONS & FE EXPENDITURES June CASH BALANCE May CASH BALANCE RECEIPTS PAYROLL ADJUSTMENTS	\$ ES \$	84,352.22 536.22 84,888.44 28,182.06 9,331.00 3,230.83
COURTHOUSE IMPROVE 248 CONST. CODES FUND 249	May CASH BALANCE Current & Delq TAX COLLECTIONS & FE EXPENDITURES June CASH BALANCE May CASH BALANCE RECEIPTS PAYROLL ADJUSTMENTS DISBURSEMENTS June CASH BALANCE	\$ ES \$	84,352.22 536.22 84,888.44 28,182.06 9,331.00 3,230.83 2,062.84 32,219.39
COURTHOUSE IMPROVE 248 CONST. CODES FUND 249 REV. SHARING RESERVE	May CASH BALANCE Current & Delq TAX COLLECTIONS & FE EXPENDITURES June CASH BALANCE May CASH BALANCE RECEIPTS PAYROLL ADJUSTMENTS DISBURSEMENTS June CASH BALANCE May CASH BALANCE	\$ ES \$ \$	84,352.22 536.22 84,888.44 28,182.06 9,331.00 3,230.83 2,062.84 32,219.39
COURTHOUSE IMPROVE 248 CONST. CODES FUND 249	May CASH BALANCE Current & Delq TAX COLLECTIONS & FE EXPENDITURES June CASH BALANCE May CASH BALANCE RECEIPTS PAYROLL ADJUSTMENTS DISBURSEMENTS JUNE CASH BALANCE May CASH BALANCE Appropriation to Gen Fund	\$ ES \$	84,352.22 536.22 84,888.44 28,182.06 9,331.00 3,230.83 2,062.84 32,219.39
COURTHOUSE IMPROVE 248 CONST. CODES FUND 249 REV. SHARING RESERVE	May CASH BALANCE Current & Delq TAX COLLECTIONS & FE EXPENDITURES June CASH BALANCE May CASH BALANCE RECEIPTS PAYROLL ADJUSTMENTS DISBURSEMENTS JUNE CASH BALANCE May CASH BALANCE May CASH BALANCE Appropriation to Gen Fund INTEREST	\$ ES \$	84,352.22 536.22 84,888.44 28,182.06 9,331.00 3,230.83 2,062.84 32,219.39 32,890.61
COURTHOUSE IMPROVE 248 CONST. CODES FUND 249 REV. SHARING RESERVE FUND 285	May CASH BALANCE Current & Delq TAX COLLECTIONS & FE EXPENDITURES June CASH BALANCE May CASH BALANCE RECEIPTS PAYROLL ADJUSTMENTS DISBURSEMENTS JUNE CASH BALANCE May CASH BALANCE Appropriation to Gen Fund INTEREST June CASH BALANCE	\$ ES \$ \$	84,352.22 536.22 84,888.44 28,182.06 9,331.00 3,230.83 2,062.84 32,219.39 32,890.61
COURTHOUSE IMPROVE 248 CONST. CODES FUND 249 REV. SHARING RESERVE FUND 285	May CASH BALANCE Current & Delq TAX COLLECTIONS & FE EXPENDITURES June CASH BALANCE May CASH BALANCE RECEIPTS PAYROLL ADJUSTMENTS DISBURSEMENTS June CASH BALANCE May CASH BALANCE Appropriation to Gen Fund INTEREST June CASH BALANCE	\$ ES \$ \$	84,352.22 536.22 84,888.44 28,182.06 9,331.00 3,230.83 2,062.84 32,219.39 32,890.61
COURTHOUSE IMPROVE 248 CONST. CODES FUND 249 REV. SHARING RESERVE FUND 285 MEDICAL CARE	May CASH BALANCE Current & Delq TAX COLLECTIONS & FE EXPENDITURES June CASH BALANCE May CASH BALANCE RECEIPTS PAYROLL ADJUSTMENTS DISBURSEMENTS JUNE CASH BALANCE May CASH BALANCE Appropriation to Gen Fund INTEREST June CASH BALANCE May CASH BALANCE May CASH BALANCE	\$ ES \$ \$	84,352.22 536.22 84,888.44 28,182.06 9,331.00 3,230.83 2,062.84 32,219.39 32,890.61 32,890.61
COURTHOUSE IMPROVE 248 CONST. CODES FUND 249 REV. SHARING RESERVE FUND 285 MEDICAL CARE 291	May CASH BALANCE Current & Delq TAX COLLECTIONS & FE EXPENDITURES June CASH BALANCE May CASH BALANCE RECEIPTS PAYROLL ADJUSTMENTS DISBURSEMENTS JUNE CASH BALANCE May CASH BALANCE Appropriation to Gen Fund INTEREST June CASH BALANCE May CASH BALANCE INTEREST	\$ ES \$ \$	84,352.22 536.22 84,888.44 28,182.06 9,331.00 3,230.83 2,062.84 32,219.39 32,890.61 33,833.08 441.09
COURTHOUSE IMPROVE 248 CONST. CODES FUND 249 REV. SHARING RESERVE FUND 285 MEDICAL CARE	May CASH BALANCE Current & Delq TAX COLLECTIONS & FE EXPENDITURES June CASH BALANCE May CASH BALANCE RECEIPTS PAYROLL ADJUSTMENTS DISBURSEMENTS JUNE CASH BALANCE May CASH BALANCE Appropriation to Gen Fund INTEREST June CASH BALANCE May CASH BALANCE May CASH BALANCE	\$ ES \$ \$	84,352.22 536.22 84,888.44 28,182.06 9,331.00 3,230.83 2,062.84 32,219.39 32,890.61 33,833.08 441.09 1,751.40
COURTHOUSE IMPROVE 248 CONST. CODES FUND 249 REV. SHARING RESERVE FUND 285 MEDICAL CARE 291 CD~ 600,000.00	May CASH BALANCE Current & Delq TAX COLLECTIONS & FE EXPENDITURES June CASH BALANCE May CASH BALANCE RECEIPTS PAYROLL ADJUSTMENTS DISBURSEMENTS JUNE CASH BALANCE May CASH BALANCE Appropriation to Gen Fund INTEREST June CASH BALANCE INTEREST DISBURSEMENTS JUNE CASH BALANCE INTEREST DISBURSEMENTS JUNE CASH BALANCE	\$ ES \$ \$ \$	84,352.22 536.22 84,888.44 28,182.06 9,331.00 3,230.83 2,062.84 32,219.39 32,890.61 33,833.08 441.09 1,751.40 32,522.77
COURTHOUSE IMPROVE 248 CONST. CODES FUND 249 REV. SHARING RESERVE FUND 285 MEDICAL CARE 291 CD~ 600,000.00 VETERAN AFFAIRS	May CASH BALANCE Current & Delq TAX COLLECTIONS & FE EXPENDITURES June CASH BALANCE May CASH BALANCE RECEIPTS PAYROLL ADJUSTMENTS DISBURSEMENTS JUNE CASH BALANCE May CASH BALANCE Appropriation to Gen Fund INTEREST June CASH BALANCE INTEREST DISBURSEMENTS JUNE CASH BALANCE INTEREST DISBURSEMENTS JUNE CASH BALANCE MAY CASH BALANCE MAY CASH BALANCE	\$ ES \$ \$ \$	84,352.22 536.22 84,888.44 28,182.06 9,331.00 3,230.83 2,062.84 32,219.39 32,890.61 33,833.08 441.09 1,751.40 32,522.77
COURTHOUSE IMPROVE 248 CONST. CODES FUND 249 REV. SHARING RESERVE FUND 285 MEDICAL CARE 291 CD~ 600,000.00	May CASH BALANCE Current & Delq TAX COLLECTIONS & FE EXPENDITURES June CASH BALANCE May CASH BALANCE RECEIPTS PAYROLL ADJUSTMENTS DISBURSEMENTS JUNE CASH BALANCE May CASH BALANCE Appropriation to Gen Fund INTEREST JUNE CASH BALANCE INTEREST DISBURSEMENTS JUNE CASH BALANCE INTEREST DISBURSEMENTS JUNE CASH BALANCE INTEREST DISBURSEMENTS JUNE CASH BALANCE May CASH BALANCE May CASH BALANCE May CASH BALANCE Delq & Curr. TAX COLLECTIONS & FEES	\$ ES \$ \$ \$	84,352.22 536.22 84,888.44 28,182.06 9,331.00 3,230.83 2,062.84 32,219.39 32,890.61 33,833.08 441.09 1,751.40 32,522.77 70,986.66 106.15
COURTHOUSE IMPROVE 248 CONST. CODES FUND 249 REV. SHARING RESERVE FUND 285 MEDICAL CARE 291 CD~ 600,000.00 VETERAN AFFAIRS	May CASH BALANCE Current & Delq TAX COLLECTIONS & FE EXPENDITURES June CASH BALANCE May CASH BALANCE RECEIPTS PAYROLL ADJUSTMENTS DISBURSEMENTS JUNE CASH BALANCE May CASH BALANCE Appropriation to Gen Fund INTEREST JUNE CASH BALANCE INTEREST DISBURSEMENTS JUNE CASH BALANCE INTEREST DISBURSEMENTS JUNE CASH BALANCE INTEREST DISBURSEMENTS JUNE CASH BALANCE May CASH BALANCE DELA CASH BALANCE DELA CURT. TAX COLLECTIONS & FEES DISBURSEMENTS	\$ ES \$ \$ \$	84,352.22 536.22 84,888.44 28,182.06 9,331.00 3,230.83 2,062.84 32,219.39 32,890.61 33,833.08 441.09 1,751.40 32,522.77 70,986.66 106.15 215.95
COURTHOUSE IMPROVE 248 CONST. CODES FUND 249 REV. SHARING RESERVE FUND 285 MEDICAL CARE 291 CD~ 600,000.00	May CASH BALANCE Current & Delq TAX COLLECTIONS & FE EXPENDITURES June CASH BALANCE May CASH BALANCE RECEIPTS PAYROLL ADJUSTMENTS DISBURSEMENTS JUNE CASH BALANCE May CASH BALANCE Appropriation to Gen Fund INTEREST JUNE CASH BALANCE INTEREST DISBURSEMENTS JUNE CASH BALANCE INTEREST DISBURSEMENTS JUNE CASH BALANCE May CASH BALANCE INTEREST DISBURSEMENTS JUNE CASH BALANCE Delq & Curr. TAX COLLECTIONS & FEES DISBURSEMENTS JUNE CASH BALANCE	\$ ES \$ \$ \$ \$	84,352.22 536.22 84,888.44 28,182.06 9,331.00 3,230.83 2,062.84 32,219.39 32,890.61 33,833.08 441.09 1,751.40 32,522.77 70,986.66 106.15 215.95 70,876.86